

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 As of August 31, 2019

<u>CHECKING ACCOUNTS</u>	<u>INTEREST</u>	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	0.150	2,282,563.75
Sauk Valley Bank - Merchant Account	0.400	21,216.70
Illinois Funds - Illinois State Treasurer	0.872	2,929,401.28
SUBTOTAL		5,233,181.73
<u>MONEY MARKET</u>		
PMA Financial Network, Inc.	0.830	519,544.27
SFB Investment Center - 2015 Bonds	0.921	1,358,942.59
Sauk Valley Bank - Investment Account	0.400	248,999.40
SUBTOTAL		2,127,486.26
TOTAL CHECKING ACCOUNTS		<u>\$7,360,667.99</u>

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
Farmers National Bank of Prophetstown	12/08/2019	2.100	250,000.00
Community State Bank	12/08/2019	0.760	250,000.00
Triumph Community Bank	12/08/2019	1.000	250,000.00
Sauk Valley Bank	1/20/2020	2.000	250,000.00
Pioneer State Bank	2/17/2020	1.450	1,000,000.00
Pioneer State Bank	8/13/2020	1.750	1,000,000.00
SUBTOTAL			3,000,000.00

<u>LPL Financial</u>			
Access Natl Bank	1/25/2021	2.800	252,992.50
CitiBank NA Sioux Falls	12/28/2020	2.950	253,280.75
Enerbank USA	3/30/2020	1.450	249,434.50
Goldman Sachs	12/24/2020	2.300	15,068.55
Haddon Svgs Bank	9/29/2019	2.400	250,037.50
Investors Cmnty Bank	12/31/2020	1.900	249,875.75
JP Morgan Chase Bank NA	10/19/2020	3.000	250,637.75
Morgan Stanley Bank	3/23/2020	2.550	250,956.50
MUFG Union Bank NA	1/03/2020	2.500	250,497.75
NBT Bank NA	10/13/2020	2.950	252,772.00
Pinnacle Natl Bank	3/22/2021	1.950	250,079.00
SAFRA Natl Bank of NY	9/16/2019	2.450	250,054.50
Sallie Mae Bank	10/03/2019	2.500	252,213.25
Synovus Bank	10/17/2019	2.410	251,857.25
Wells Fargo Bank NA Sioux Falls	1/13/2020	2.550	250,615.75
SUBTOTAL			3,530,373.30

<u>PMA FINANCIAL NETWORK</u>		<u>YIELD</u>	<u>PRICE</u>
CFG Community Bank	9/05/2019	2.393	244,100.00
First National Bank	9/09/2019	1.133	240,500.00
American Express Centurion Bank	9/12/2019	1.750	246,980.24
CIBC Bank USA	9/20/2019	1.626	242,100.00
Morgan Stanley Private Bank	9/30/2019	1.550	247,912.70
Rockford B&TC	11/08/2019	2.330	247,000.00
Cornerstone Bank-York Nebraska	3/05/2020	2.585	240,400.00
Servisfirst Bank	3/05/2020	2.580	240,500.00
Bank of China	4/22/2020	2.638	243,500.00
Discover Bank	11/16/2020	2.558	248,658.03
CITIBANK NA	11/23/2020	3.000	249,893.93
Pacific Western Bank	2/16/2021	3.042	235,400.00
Federal Natl Mtg Assoc	11/26/2027	2.500	600,422.33
			<u>3,527,367.23</u>

TOTAL INVESTMENTS 10,057,740.53